



# Treasurer's Payment Report

**FY2007-08**

**May Payment**

## **08 Chouteau County**

### **08 Countywide School Funds**

County Block Grant (7820)	15,606.25	
<b>Total Payment</b>		15,606.25

### **0133 Fort Benton Elem District: # 1**

GTB General Fund (01-3120)	54,311.78	
School Block Grant General Fund (01-3444)	32,461.33	
School Block Grant Transportation Fund (10-3444)	1,041.91	
SBG Combined Flexibility Fund (29-3445)	1,031.53	
<b>Total Payment</b>		88,846.55

### **0134 Fort Benton H S District: # 1**

GTB General Fund (01-3120)	48,513.17	
School Block Grant General Fund (01-3444)	26,903.89	
School Block Grant Transportation Fund (10-3444)	802.00	
SBG Combined Flexibility Fund (29-3445)	4,133.42	
<b>Total Payment</b>		80,352.48

### **0137 Big Sandy Elem District: # 11**

School Block Grant General Fund (01-3444)	23,023.14	
School Block Grant Transportation Fund (10-3444)	686.75	
SBG Combined Flexibility Fund (29-3445)	1,004.12	
<b>Total Payment</b>		24,714.01

### **0138 Big Sandy H S District: # 2**

GTB General Fund (01-3120)	14,795.32	
School Block Grant General Fund (01-3444)	13,579.99	
School Block Grant Transportation Fund (10-3444)	877.86	
SBG Combined Flexibility Fund (29-3445)	1,144.39	
<b>Total Payment</b>		30,397.56

### **0144 Warrick Elem District: # 26**

School Block Grant General Fund (01-3444)	1,127.16	
<b>Total Payment</b>		1,127.16

### **0145 Highwood Elem District: # 28**

GTB General Fund (01-3120)	26,329.05	
School Block Grant General Fund (01-3444)	12,439.29	
School Block Grant Transportation Fund (10-3444)	288.97	
SBG Combined Flexibility Fund (29-3445)	227.54	
<b>Total Payment</b>		39,284.85



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### **0146 Highwood H S**

**District: # 4**

GTB General Fund (01-3120)	54,653.87	
School Block Grant General Fund (01-3444)	5,684.35	
School Block Grant Transportation Fund (10-3444)	183.82	
SBG Combined Flexibility Fund (29-3445)	203.99	
<b>Total Payment</b>		60,726.03

### **0153 Geraldine Elem**

**District: # 44**

School Block Grant General Fund (01-3444)	15,741.18	
School Block Grant Transportation Fund (10-3444)	189.59	
SBG Combined Flexibility Fund (29-3445)	957.73	
<b>Total Payment</b>		16,888.50

### **0154 Geraldine H S**

**District: # 3**

GTB General Fund (01-3120)	1,538.22	
School Block Grant General Fund (01-3444)	6,784.62	
School Block Grant Transportation Fund (10-3444)	162.92	
SBG Combined Flexibility Fund (29-3445)	822.12	
<b>Total Payment</b>		9,307.88

### **0159 Carter Elem**

**District: # 56**

School Block Grant General Fund (01-3444)	1,961.51	
<b>Total Payment</b>		1,961.51

### **0161 Knees Elem**

**District: # 59**

School Block Grant General Fund (01-3444)	1,997.51	
<b>Total Payment</b>		1,997.51

### **0171 Benton Lake Elem**

**District: # 99**

School Block Grant General Fund (01-3444)	1,067.49	
<b>Total Payment</b>		1,067.49

## **Payment Summary:**

GTB General Fund	200,141.41
School Block Grant General Fund	142,771.46
School Block Grant Transportation Fund	4,233.82
SBG Combined Flexibility Fund	9,524.84
County Block Grant	15,606.25

**County Total Payment** 372,277.78